## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-5

John C. Dicus, Treasurer

Kansas-Nebraska-Oklahoma League

of Savings Institutions PAC

700 Kansas Avenue, Suite 512

Topeka, KS 66603

, MAR 3 | 1995

Identification Number: C00160978

Reference: Year End Report (11/29/94-12/31/94)

Dear Mr. Dicus:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule B of your report discloses a \$500 contribution to David McIntosh for the retirement of debts incurred by the candidate's 1994 general election campaign; however, it appears that David McIntosh had insufficient debts to warrant such a contribution. Please note that a committee may only designate contributions to retire a candidate's debts if those debts exist.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information. If you have made an excessive contribution, you should either notify the recipient and request a refund of the impermissible amount and/or notify the recipient, in writing, of your redesignation of the contribution. All refunds and redesignations must be made within sixty days of the treasurer's receipt of the contribution. Refunds are reported on Line 16 of the Detailed Summery Page and on Schedule A of the report covering the period during which they are received. Redesignations are reported as memo entries on Schedule B of the report covering the period during which the redesignation is made. 11 CFR \$110.2(b)

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel

free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Stephen Cohen Reports Analyst Reports Analysis Division

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